See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation	A Employer identification number
McIntosh Foundation	13-6096459
Number and street (or P O box number if mail is not delivered to street address) 9358 Madewood Ct. — Room/suite	B Telephone number 202-338-8055
City or town, state or province, country, and ZIP or foreign postal code Royal Palm Beach, FL 33411	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 42,396,195.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	98,496.	98,496.		Statement 1
	4	Dividends and interest from securities	705,490.	705,490.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,238,235.			
	b	Gross sales price for all assets on line 6a 13,540,336.				
	7	Capital gain net income (from Part IV, line 2)		1,238,235.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	64,590.	0.	64,590.	Statement 3
	12	**Total.** Add lines 1 through 11	2,106,811.	2,042,221.	64,590.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	245,000.	148,000.	48,000.	49,000.
	14	Other employee salaries and wages	133,337.	60,002.	12,000.	61,335.
	15	Pension plans, employee benefits	20,998.	10,919.	4,590.	5,489.
	16a	Legal fees Stmt 4	13,698.	13,698.	0.	0.
	b	Accounting fees Stmt 5	325.	325.	0.	0.
	c	Other professional fees Stmt 6	170,880.	170,880.	0.	0.
	17	Interest				
	18	Taxes Stmt 7	16,074.	0.	0.	0.
	19	Depreciation and depletion	8,216.	0.	0.	
	20	Occupancy	40,694.	8,139.	0.	32,555.
	21	Travel, conferences, and meetings	9,163.	916.	0.	8,247.
	22	Printing and publications	3,394.	1,697.	0.	1,697.
	23	Other expenses Stmt 8	88,410.	26,524.	0.	61,887.
	24	**Total operating and administrative expenses** Add lines 13 through 23	750,189.	441,100.	64,590.	220,210.
	25	Contributions, gifts, grants paid	1,480,050.			1,480,050.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,230,239.	441,100.	64,590.	1,700,260.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-123,428.			
	b	**Net investment income** (if negative, enter -0-)		1,601,121.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED
NOV 17 2014
OGDEN, UT

SCANNED NOV 19 2014

323501
10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

13561110 784176 0421900 2013.04030 McIntosh Foundation 04219001

G14 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	115,540.	190,438.	190,438.
	2 Savings and temporary cash investments		621,205.	621,205.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable Stmt 11 ▶ 9,053,245.			
	Less: allowance for doubtful accounts ▶ 0.	9,713,017.	9,053,245.	9,053,245.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		14,882.	14,882.
	10a Investments - U.S. and state government obligations Stmt 12	230,038.	1,736,657.	1,736,657.
	b Investments - corporate stock Stmt 13	26,657,483.	26,168,769.	26,168,769.
	c Investments - corporate bonds Stmt 14	2,150,892.	1,825,058.	1,825,058.
	11 Investments - land, buildings, and equipment: basis ▶ 577,288.			
	Less accumulated depreciation Stmt 10 ▶ 555,151.	27,612.	22,137.	22,137.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 15	0.	2,556,920.	2,556,920.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Other Assets)	79,045.	206,884.	206,884.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	38,973,627.	42,396,195.	42,396,195.
Liabilities	17 Accounts payable and accrued expenses	7,789.	51,695.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	7,789.	51,695.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	38,965,838.	42,344,500.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	38,965,838.	42,344,500.	
	31 **Total liabilities and net assets/fund balances**	38,973,627.	42,396,195.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	38,965,838.
2	Enter amount from Part I, line 27a	2	-123,428.
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	3,502,513.
4	Add lines 1, 2, and 3	4	42,344,923.
5	Decreases not included in line 2 (itemize) ▶ 1/2 Meals & Entertainment dissallowed	5	423.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,344,500.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Rockerfeller & Co.-Attached	P		
b	Rockerfeller & Co.-Attached	P		
c	Merger Gain			
d	Basis Adjustment-Bonds	P		
e	ASGI Private Equity Partnership	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,843,873.		2,806,789.	37,084.
b	10,643,621.		9,492,280.	1,151,341.
c			3,032.	-3,032.
d	945.			945.
e	51,897.			51,897.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				37,084.
b				1,151,341.
c				-3,032.
d				945.
e				51,897.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,238,235.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,370,168.	28,482,894.	.048105
2011	1,391,258.	27,644,934.	.050326
2010	1,358,158.	27,238,683.	.049861
2009	1,287,291.	24,384,618.	.052791
2008	1,196,902.	28,424,575.	.042108

2 Total of line 1, column (d)	2	.243191
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048638
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	31,033,935.
5 Multiply line 4 by line 3	5	1,509,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,011.
7 Add lines 5 and 6	7	1,525,440.
8 Enter qualifying distributions from Part XII, line 4	8	1,700,260.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	16,011.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	16,011.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	16,011.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	30,956.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	30,956.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	63.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	14,882.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 14,882. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2013)

323531
10-10-13

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.mcintoshfoundation.org

14 The books are in care of ▶ Bob Vey Telephone no. ▶ 561-792-3763

Located at ▶ 9358 Madewood Ct., Royal Palm Beach, FL ZIP+4 ▶ 33411

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 16		245,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Vey - 9358 Madewood Ct., Royal Palm Beach, FL 33411	Controller 40.00	70,000.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,805,281.
b	Average of monthly cash balances	1b	1,701,252.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	31,506,533.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,506,533.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	472,598.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,033,935.
6	**Minimum investment return** Enter 5% of line 5	6	1,551,697.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,551,697.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,011.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,011.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,535,686.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,535,686.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,535,686.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,700,260.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,700,260.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	16,011.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,684,249.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,535,686.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			89,092.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,700,260.				
a Applied to 2012, but not more than line 2a			89,092.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,535,686.
e Remaining amount distributed out of corpus	75,482.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,482.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	75,482.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 75,482.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Avian Reconditioning Center 323 West Lester Rd. Apopka, FL 32712	None	PC	Environmental	1,500.
Cape Decision Lighthouse Society 224 Katlian Street Sitka, AK 99835	None	PC	Environmental	15,000.
Cascadia Wildlife Association P.O. Box 10455 Eugene, OR 97440	None	PC	Environmental	25,000.
Center for Biological Diversity P.O. Box 710 Tucson, AZ 85702	None	PC	Environmental	25,000.
ClientEarth 274 Richmond Road London, UNITED KINGDOM E8 3QW	Related Entity	PC	Environmental	185,000.
Total See continuation sheet(s)			▶ 3a	1,480,050.
b Approved for future payment				
None				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	98,496.	
4 Dividends and interest from securities			14	705,490.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	1,238,235.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Salaries Rebilled to					
b Other NonProfits				64,590.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,106,811.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,106,811.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11	Although the Foundation supports projects and programs related to
11	a number of issues, it is concentrating a majority of its efforts
11	to conserve and protect the Tongass National Forest in Southeast
11	Alaska. The Tongass' visibility as a long term source of renewable
11	natural resources for the benefit of mankind is threatened by short
11	term timber and mining practices. The result of the foregoing is
11	that the McIntosh Foundation has decided to concentrate on Southeast
11	Alaska and Tongass issues. It has concluded that both it's grant
11	recipients and itself would be best served by following a policy
11	of reviewing proposals and grant requests by invitation only.

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Michael McIntosh | 11/12/14 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LESLIE K. MILTON	Leslie K Milton CPA	11/11/14		P00002416
Firm's name ▶ Holyfield & Thomas, LLC			Firm's EIN ▶ 65-1083521	
Firm's address ▶ 125 Butler Street West Palm Beach, FL 33407			Phone no (561)689-6000	

Form **990-PF** (2013)

323622 10-10-13

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Crag Law Center 917 SW Oak, Suite 417 Portland , OR 97205	None	PC	Environmental	25,000.
Defenders of Wildlife 1250 24th St. N.W. Washington, DC 20037	None	PC	Environmental	25,000.
EarthJustice Legal Defence 1625 Massachusetts Ave. N.W. Washington, DC 20036	None	PC	Environmental	25,000.
Equestrian Land Conservation Reso. 4037 Iron Works Pky. Suite 120 Lexington , KY 40511	None	PC	Environmental	5,000.
Greenpeace Fund 702 H Street NW-Suite 300 Washington , DC 20001	None	PC	Environmental	50,000.
Greater SE Alaska Conservation Coalition P.O. Box 6064 Sitka, AK 99835	None	PC	Environmental	25,000.
League of Conservation Voters Education Fd. 1920 L Street NW-Suite 800 Washington, DC 20036	None	PC	Environmental	25,000.
Total from continuation sheets				1,228,550.

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Orca Network 485 Labella Vista Way Freeland, WA 98249	None	PC	Environmental	1,000.
University of Hull Cottington Road Yorkshire, UNITED KINGDOM HU6 7RX	None	School	Environmental	53,250.
Wild Camel Protection Foundation Benenden Kent, UNITED KINGDOM TN17 4EU	None	PC	Environmental	10,000.
Natural Resource Defence Council-Adams Fund 40 West 20th St. 11th Fl. New York, NY 10011	None	PC	Environmental	100,000.
Boat Company 18819 3rd Ave, NE Suite 200 Poulsbo, WA 98370	Related Entity	PC	Environmental	200,000.
Association of Small Foundations 1720 N Street NW Washington, DC 20036	None	PC	Philanthropy/Volunterism	7,500.
Community Foundation of Palm Beach & Martin County 700 South Dixie Highway, Suite 200 West Palm Beach, FL 33401	None	PC	Philanthropy/Volunterism	1,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Foundation Center 1627 K Street NW 3rd Fl. Washington, DC 20006	None	PC	Philanthropy/Volunterism	5,000.
Hartford Family Foundation 506 Church St. Long Branch, NJ 07740	None	PC	Philanthropy/Volunterism	5,000.
Rachels Network 12 18th St NW Ste 910 Washington, DC 20036	None	PC	Philanthropy/Volunterism	36,300.
Discovery Montessori 102 15th Street South Jacksonville Beach, FL 32250	None	School	Education	14,000.
English Springer Rescue Society 19518 Nashville St. Northridge , CA 91326	None	PC	Education	1,000.
Farm Montessori 17197 Clear Creek Road Poulsbo, WA 98370	None	School	Education	2,000.
Metta Theatre 1470 Paseo del Pueble Norte Taos, NM 87571	None	PC	Education	15,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Montessori School of N. VA. 3433 Rose Lane Falls Church, VA 22042	None	School	Education	10,000.
Poulsbo Marine Science Center 18743 Front St NE Poulsbo, WA 98370	None	PC	Education	2,500.
The Putney School 418 Houghton Brook Road Putney, VT 05346	None	School	Education	5,000.
Rockefeller University 230 York Ave. New York, NY 10065	None	School	Education	25,000.
Silverwood Academy 14000 Central Valley Rd. NW Poulsbo, WA 98370	None	School	Education	2,000.
St. Albans School 3001 Wisconsin Ave. NW Washington, DC 20016	None	School	Education	5,000.
Seminole Boosters P.O. Box 1353 Tallahassee, FL 32302	None	PC	Education	240,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St. Paul's School 325 Pleasant St. Concord, NH 03301	None	School	Education	5,000.
Williams College 880 Main Street Williamstown, MA 01267	None	PC	Education	5,000.
Alliance for Justice 11 Dupont Cir. NW 2nd FL Washington, DC 20036	None	PC	Public Affairs	10,000.
American Conservative Union 1331 H St. NW Suite 500 Washington, DC 20005	None	PC	Public Affairs	25,000.
Ariadne Network 56-64 Leonard St. London, UNITED KINGDOM EC2A 4LT	None	PC	Public Affairs	2,500.
Center for National Interest 1025 Connecticut Ave NW Suite 1200 Washington, DC 20036	None	Government Policy Org.	Public Affairs	45,000.
Institute of World Politics 1521 16th St NW Washington, DC 20036	None	School	Public Affairs	5,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Public Justice 1N Charles St. #200 Baltimore, MD 21201	None	PC	Public Affairs	15,000.
She Should Run 1900 L St. NW Suite 500 Washington, DC 20036	None	PC	Public Affairs	52,500.
Special Ops. Warrior Foundation P.O. Box 89367 Tampa, FL 33689	None	PC	Public Affairs	5,000.
WETA Public Television 3939 Campbell Ave. Arlington, VA 22206	None	PC	Public Affairs	10,000.
Women's eNews 6 Barclay Street 6th Fl. New York, NY 10007	None	PC	Public Affairs	15,000.
ALS Association 27001 Agoura Rd, Ste. 250 Calabasas Hills, CA 91301	None	PC	Health Organizations	20,000.
George Washington University 2030 M Street Suite 4054 Washington, DC 20036	None	School	Health Organizations	25,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St. John's Episcopal Church Princes St., Edinburgh Midlothian, UNITED KINGDOM EH2 4BJ	None	Church	Religion	15,000.
St. Thomas' Parish 1772 Church St. NW Washington, DC 20036	None	Church	Religion	5,000.
Anacostia Playhouse 2020 Shannon Place SE Washington, DC 20020	None	PC	Social Services	10,000.
Certified Humane P.O. Box 727 Herndon, VA 20172	None	PC	Social Services	5,000.
Girl Scouts of Western WA. 601 Valley Street Seattle, WA 98109	None	PC	Social Services	1,000.
North Kitsap Fishline P.O. Box 1517 Poulsbo, WA 98370	None	PC	Social Services	5,000.
Oregon Scottish Rites Clinic 5125 SW Macadam, Suite 200 Portland, OR 97239	None	PC	Social Services	2,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Save a Forgotten Equine 12236 Old Frontier Rd. NW Silverdale, WA 98383	None	PC	Social Services	3,000.
Street Sense 1317 G Street NW Washington, DC 20005	None	PC	Social Services	2,000.
Urban Stages 259 W 30th St. New York, NY 10001	None	PC	Social Services	15,000.
U.S. Pony Club 4041 Iron Works Parkway Lexington, KY 40511	None	PC	Social Services	5,000.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest-Investments	98,496.	98,496.	0.
Total to Part I, line 3	98,496.	98,496.	0.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends	705,490.	0.	705,490.	705,490.	0.
To Part I, line 4	705,490.	0.	705,490.	705,490.	0.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other NonProfits	64,590.	0.	64,590.
Total to Form 990-PF, Part I, line 11	64,590.	0.	64,590.

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	13,698.	13,698.	0.	0.
To Fm 990-PF, Pg 1, ln 16a	13,698.	13,698.	0.	0.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	325.	325.	0.	0.
To Form 990-PF, Pg 1, ln 16b	325.	325.	0.	0.

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	158,893.	158,893.	0.	0.
Professional Services	11,987.	11,987.	0.	0.
To Form 990-PF, Pg 1, ln 16c	170,880.	170,880.	0.	0.

Form 990-PF	Taxes			Statement 7
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	16,011.	0.	0.	0.
Tax Penalty	63.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	16,074.	0.	0.	0.

Form 990-PF	Other Expenses			Statement 8
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Misc. Fees	3,989.	1,197.	0.	2,792.
Computer Services	20,212.	6,064.	0.	14,148.
Equipment Rentals	4,112.	1,234.	0.	2,878.
Insurance	3,726.	1,118.	0.	2,608.
Investment Expenses	8,184.	2,455.	0.	5,729.

Moving Expenses	11,814.	3,544.	0.	8,270.
Office Expenses	18,644.	5,593.	0.	13,051.
Postage	6,897.	2,069.	0.	4,828.
Storage	2,525.	758.	0.	1,768.
Telephone	5,688.	1,706.	0.	3,982.
Meals & Entertainment	422.	127.	0.	295.
Payroll Services	2,197.	659.	0.	1,538.
To Form 990-PF, Pg 1, ln 23	88,410.	26,524.	0.	61,887.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 9

Description	Amount
Change in Unrealized Gains and Losses	3,501,948.
Adjust Basis of Fixed Assets	565.
Total to Form 990-PF, Part III, line 3	3,502,513.

Form 990-PF Depreciation of Assets Held for Investment Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
Transportation Equipment	199,239.	199,239.	0.	0.
Furniture and Equipment	25,557.	25,557.	0.	0.
Leasehold Improvements	31,604.	31,604.	0.	0.
Office Furniture	78,606.	78,606.	0.	0.
Computers	86,368.	86,368.	0.	0.
Copier	15,777.	15,777.	0.	0.
Facsimile Machine	10,620.	10,620.	0.	0.
Generator	4,399.	4,399.	0.	0.
Machinery and Tools	43,810.	43,810.	0.	0.
Mobile Phone	7,539.	7,539.	0.	0.
Postage Machine	2,014.	2,014.	0.	0.
Scale	599.	599.	0.	0.
Telephone System	24,516.	24,516.	0.	0.
Typewriter	1,271.	1,271.	0.	0.
Transportation Equipment	1,350.	193.	1,157.	1,157.
Telephone System	6,429.	4,152.	2,277.	2,277.
Computers	2,048.	2,048.	0.	0.
Computers	2,736.	2,736.	0.	0.
Computers	1,681.	1,624.	57.	57.
Computers	2,118.	1,873.	245.	245.
Computers	550.	449.	101.	101.
Computers	1,321.	1,034.	287.	287.
Computers	1,966.	1,507.	459.	459.
Computers	1,565.	913.	652.	652.

Computers	1,231.	636.	595.	595.
Computers	3,475.	1,448.	2,027.	2,027.
Computers	876.	262.	614.	614.
Computers	14,970.	3,742.	11,228.	11,228.
Computers	876.	219.	657.	657.
computers	985.	197.	788.	788.
Computers	1,192.	199.	993.	993.
To 990-PF, Part II, ln 11	577,288.	555,151.	22,137.	22,137.

Form 990-PF | Other Notes and Loans Reported Separately | Statement 11

Borrower's Name			Terms of Repayment	Interest Rate
The Boat Company				.00%
Date of Note	**Maturity Date**	**Original Loan Amount**	**Description of Consideration**	**FMV of Consideration**
01/01/12	01/01/22	9,882,032.		8,899,912.

Security Provided by Borrower	Purpose of Loan
Assets	Program Related Investment

Relationship of Borrower	Balance Due	Doubtful Acct Allowance	FMV of Loan
Related 501(c)(3)	8,899,913.	0.	0.

Borrower's Name			Terms of Repayment	Interest Rate
ClientEarth				.00%
Date of Note	**Maturity Date**	**Original Loan Amount**	**Description of Consideration**	**FMV of Consideration**
01/01/12	01/01/22	460,000.		153,332.

Security Provided by Borrower	Purpose of Loan
Assets	Program Related Investment

Relationship of Borrower	Balance Due	Doubtful Acct Allowance	FMV of Loan
Related 501(c)(3)	153,332.	0.	0.
Total to Form 990-PF, Part II, line 7	9,053,245.	0.	0.

Form 990-PF	U.S. and State/City Government Obligations	Statement 12

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Municipal Bonds		X	622,637.	622,637.
Treasurery Bonds		X	1,114,020.	1,114,020.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			1,736,657.	1,736,657.
Total to Form 990-PF, Part II, line 10a			1,736,657.	1,736,657.

Form 990-PF	Corporate Stock	Statement 13

Description	Book Value	Fair Market Value
Corporate Stock	25,732,524.	25,732,524.
Preferred Stock	436,245.	436,245.
Total to Form 990-PF, Part II, line 10b	26,168,769.	26,168,769.

Form 990-PF	Corporate Bonds	Statement 14

Description	Book Value	Fair Market Value
Corporate Bonds	1,825,058.	1,825,058.
Total to Form 990-PF, Part II, line 10c	1,825,058.	1,825,058.

Form 990-PF	Other Investments	Statement 15

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	FMV	2,556,920.	2,556,920.
Total to Form 990-PF, Part II, line 13		2,556,920.	2,556,920.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 16

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Michael McIntosh 9358 Madewood Ct. Royal Palm Beach, FL 33411	President 60.00	225,000.	0.	0.
Winsome McIntosh 9358 Madewood Ct. Royal Palm Beach, FL 33411	Treasurer 20.00	4,000.	0.	0.
Joan M. McIntosh 9358 Madewood Ct. Royal Palm Beach, FL 33411	Vice President 4.00	4,000.	0.	0.
Michael McIntosh, Jr. 9358 Madewood Ct. Royal Palm Beach, FL 33411	Director 4.00	4,000.	0.	0.
Hunter McIntosh 9358 Madewood Ct. Royal Palm Beach, FL 33411	Vice President/Director 4.00	4,000.	0.	0.
Collin McIntosh 9358 Madewood Ct. Royal Palm Beach, FL 33411	Director 4.00	4,000.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		245,000.	0.	0.

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	Transporataion Equipment							
	Transportation Equipment							
1	Transportation Equipment							
	120180	SL	10.00	16	199,239.		199,239.	0.
	* 990-PF Pg 1 Total Transportation Equipment							
					199,239.	0.	199,239.	0.
	Other							
15	Transportation Equipment							
	021510	SL	7.00	16	1,350.			193.
	* 990-PF Pg 1 Total Other							
					1,350.	0.	0.	193.
	* 990-PF Pg 1 Total - Transporataion Equipment							
					200,589.	0.	199,239.	193.
	Furniture and Equipment							
	Furniture & Fixtures							
4	Office Furniture							
	123107	SL	5.00	16	78,606.		78,606.	0.
	* 990-PF Pg 1 Total Furniture & Fixtures							
					78,606.	0.	78,606.	0.
	Machinery & Equipment							
2	Furniture and Equipment							
	120192	SL	5.00	16	25,557.		25,557.	0.
5	Computers							
	010112	SL	5.00	16	86,368.		86,368.	0.
	* 990-PF Pg 1 Total Machinery & Equipment							
					111,925.	0.	111,925.	0.
	Other							
6	Copier							
	010107	SL	5.00	16	15,777.		15,777.	0.
7	Facsimile Machine							
	010107	SL	5.00	16	10,620.		10,620.	0.
10	Mobile Phone							
	010107	SL	5.00	16	7,539.		7,539.	0.
11	Postage Machine							
	010107	SL	5.00	16	2,014.		2,014.	0.
12	Scale							
	010107	SL	5.00	16	599.		599.	0.
13	Telephone System							
	010107	SL	5.00	16	24,516.		24,516.	0.
14	Typewriter							
	010107	SL	5.00	16	1,271.		1,271.	0.
16	Telephone System							
	111510	SL	5.00	16	6,429.		2,866.	1,286.
21	Computers							
	021508	SL	5.00	16	2,048.		2,015.	33.
22	Computers							
	051508	SL	5.00	16	2,736.		2,553.	183.

316261
05-01-13

- Current year section 179 (D) - Asset disposed

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
23	Computers							
	031509	SL	5.00	16	1,681.		1,288.	336.
24	Computers							
	031509	SL	5.00	16	2,118.		1,449.	424.
25	Computers							
	121509	SL	5.00	16	550.		339.	110.
26	Computers							
	021510	SL	5.00	16	1,321.		770.	264.
27	Computers							
	031510	SL	5.00	16	1,966.		1,114.	393.
28	Computers							
	021511	SL	5.00	16	1,565.		600.	313.
29	Computers							
	061511	SL	5.00	16	1,231.		390.	246.
30	Computers							
	121511	SL	5.00	16	3,475.		753.	695.
31	Computers							
	071512	SL	5.00	16	876.		87.	175.
32	Computers							
	101512	SL	5.00	16	14,970.		748.	2,994.
33	Computers							
	101512	SL	5.00	16	876.		44.	175.
34	computers							
	011513	SL	5.00	16	985.			197.
35	Computers							
	031513	SL	5.00	16	1,192.			199.
	* 990-PF Pg 1 Total Other							
					106,355.	0.	77,352.	8,023.
	* 990-PF Pg 1 Total - Furniture and Equipment							
					296,886.	0.	267,883.	8,023.
	Machinery and Tools							
	Other							
8	Generator							
	010107	SL	5.00	16	4,399.		4,399.	0.
9	Machinery and Tools							
	010107	SL	5.00	16	43,810.		43,810.	0.
	* 990-PF Pg 1 Total Other							
					48,209.	0.	48,209.	0.
	* 990-PF Pg 1 Total - Machinery and Tools							
					48,209.	0.	48,209.	0.
	Leasehold Improvements							
	Buildings							
3	Leasehold Improvements							
	120193	SL	5.00	16	31,604.		31,604.	0.
	* 990-PF Pg 1 Total Buildings							
					31,604.	0.	31,604.	0.
	* 990-PF Pg 1 Total - Leasehold Improvements							
					31,604.	0.	31,604.	0.
	* Grand Total 990-PF Pg 1 Depr							
					577,288.	0.	546,935.	8,216.

316261
05-01-13

\# - Current year section 179 (D) - Asset disposed

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153)

Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
Regular Gain/Loss									
005935 KS	Samsung Electronics Co., Pfd								
	4153/1.2	20.0000	08/26/2013	11/13/2013	15,692.48	18,323.88	15,692.48	2,631.40	
	4153/1.2	20.0000	08/26/2013	11/15/2013	15,692.48	18,782 52	15,692.48	3,090.04	
	4153/1.2	20.0000	08/26/2013	11/18/2013	15,692.47	19,368.44	15,692.47	3,675.97	
	4153/1.2	5 0000	08/27/2013	11/18/2013	3,896.40	4,842.11	3,896.40	945.71	
	005935 KS Totals:	65 0000			50,973.83	61,316.95	50,973 83	10,343.12	0.00
066575 KS	LG Electronics Inc. - PFD								
	4153/1.2	70.0000	03/09/2011	08/23/2013	2,628.12	1,821.76	2,628.12		(806.36)
	4153/1.2	140.0000	03/09/2011	08/26/2013	5,256.25	3,652.87	5,256.25		(1,603.38)
	4153/1.2	90.0000	03/09/2011	08/29/2013	3,379.02	2,295.69	3,379.02		(1,083.33)
	4153/1.2	140.0000	03/09/2011	08/30/2013	5,256.25	3,593.08	5,256.25		(1,663.17)
	4153/1.2	110.0000	03/09/2011	09/04/2013	4,129.91	2,859.87	4,129.91		(1,270.04)
	4153/1.2	130.0000	03/09/2011	09/05/2013	4,880.80	3,329.23	4,880.80		(1,551.57)
	4153/1.2	62.0000	03/09/2011	09/06/2013	2,327.77	1,583.66	2,327.77		(744.11)
	4153/1.2	140.0000	03/09/2011	09/09/2013	5,256 25	3,548.27	5,256.25		(1,707.98)
	4153/1.2	140.0000	03/09/2011	09/10/2013	5,256.24	3,512.52	5,256.24		(1,743.72)
	4153/1.2	150 0000	03/09/2011	09/11/2013	5,631.69	3,734.29	5,631.69		(1,897.40)
	4153/1.2	140.0000	03/09/2011	09/12/2013	5,256.25	3,433.62	5,256.25		(1,822.63)
	4153/1.2	150.0000	03/09/2011	09/13/2013	5,631.69	3,609.08	5,631.69		(2,022.61)
	4153/1.2	48.0000	03/09/2011	09/16/2013	1,802.14	1,178.47	1,802.14		(623.67)
	4153/1.2	62.0000	03/16/2011	09/16/2013	2,129.56	1,522.19	2,129 56		(607.37)
	4153/1.2	122.0000	03/15/2011	09/17/2013	4,153.31	2,931.97	4,153 31		(1,221.34)
	4153/1.2	28.0000	03/16/2011	09/17/2013	961.74	672.91	961.74		(288.83)
	4153/1.2	170.0000	03/15/2011	09/23/2013	5,787.39	4,081.02	5,787.39		(1,706.37)
	4153/1.2	68.0000	03/15/2011	09/24/2013	2,314.96	1,631.66	2,314.96		(683.30)
	066575 KS Totals:	1,960.0000			72,039.34	48,992.16	72,039 34	0.00	(23,047.18)
149123BM2	Caterpillar Inc. 5.7% 8/15/16								
	4153/1.3	15,000.0000	07/28/2011	02/22/2013	17,585.70	17,431.35	16,815 51		615.84

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153) Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
20030NAE1	Comcast Corp Notes, 5.300%								
	4153/1 3	17,000.0000	01/04/2012	02/14/2013	18,360.17	17,728.28	17,624.46		103.82
20030NAW1	Comcast Corp. 5.70% 05/15/2018								
	4153/1.3	31,000.0000	02/14/2013	04/25/2013	37,189.46	37,601.45	36,985.36	616.09	
263534BT5	E.I. Du Pont, 6% 07/15/18								
	4153/1.3	17,000.0000	08/04/2011	02/22/2013	20,590.91	20,960.66	19,851.10		1,109.56
263901AC4	Duke Energy Ind 3.75% 07/15/20								
	4153/1.3	13,000.0000	01/10/2012	09/11/2013	14,165.19	13,436.93	13,957.11		(520.18)
	4153/1.3	18,000.0000	01/17/2013	09/11/2013	19,970.28	18,604.98	19,815.03	(1,210.05)	
	263901AC4 Totals:	31,000.0000			34,135.47	32,041.91	33,772.14	(1,210.05)	(520.18)
3137EACR8	Freddie Mac 1.375% 02/25/14								
	4153/1.3	38,000.0000	07/28/2011	02/13/2013	38,614.46	38,460.94	38,248.66		212.28
36962G3U6	GE Cap Corp 5.625% 05/01/18								
	4153/1 3	30,000.0000	08/22/2012	03/15/2013	35,474.40	35,502.60	34,973.28	529.32	
370334BB9	General Mills 5.7% 02/15/17								
	4153/1 3	30,000.0000	08/13/2012	01/16/2013	35,882.40	35,250.00	35,350.22	(100.22)	
438516AZ9	Honeywell 5.0% Due 2/15/19								
	4153/1.3	13,000.0000	11/16/2011	01/23/2013	15,120.17	15,474 29	14,801.94		672.35
46625H621	JP Morgan Chase Pfd 8.625%								
	4153/1.2	2,200.0000	08/26/2010	03/12/2013	61,972.02	57,069.14	61,972.02		(4,902 88)
	4153/1.2	1,220.0000	08/26/2010	03/13/2013	34,366.30	31,596.19	34,366.30		(2,770.11)
	4153/1.2	1,588.0000	08/25/2010	03/14/2013	44,488.30	41,182.74	44,488.30		(3,305.56)
	4153/1.2	1,022.0000	08/26/2010	03/14/2013	28,788.82	26,504.26	28,788.82		(2,284.56)
	4153/1.2	4,690.0000	08/25/2010	03/15/2013	131,391.76	121,814.39	131,391.76		(9,577.37)
	4153/1 2	2,410.0000	08/25/2010	03/18/2013	67,516.87	62,601.00	67,516.87		(4,915.87)
	4153/1 2	680.0000	03/15/2011	03/18/2013	18,863.20	17,663.35	18,863.20		(1,199.85)
	4153/1.2	480.0000	08/10/2011	03/18/2013	13,167.22	12,468.25	13,167.22		(698 97)
	4153/1.2	860.0000	09/23/2011	03/18/2013	23,280.20	22,338.94	23,280.20		(941 26)
	46625H621 Totals:	15,150.0000			423,834.69	393,238.26	423,834.69	0.00	(30,596.43)
61747YCE3	Morgan Stanley 6.00% 04/28/15								
	4153/1.3	34,000.0000	03/15/2012	02/21/2013	35,781.94	37,103.19	35,276.75	1,826.44	

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153) Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
63946BAH3	NBC Universal 2.875% 1/15/23								
	4153/1.3	36,000.0000	04/25/2013	09/17/2013	37,071.72	33,419.52	37,034.64	(3,615.12)	
	4153/1.3	30,000.0000	07/01/2013	09/17/2013	28,650.00	27,849.60	28,674.28	(824.68)	
	4153/1.3	12,000.0000	07/09/2013	09/17/2013	11,426 88	11,139.84	11,436.07	(296 23)	
	63946BAH3 Totals:	78,000.0000			77,148.60	72,408 96	77,144.99	(4,736.03)	0.00
8228.1	Rockefeller Financial Asia	(LP)							
	.4153/1.6	112,317.9700	03/29/2011	01/02/2013	112,317.97	112,317.97	112,317.97		0.00
	4153/1.6	130,868.9500	03/29/2011	04/01/2013	130,868.95	130,868.95	130,868.95		0.00
	4153/1.6	119,084.9900	03/29/2011	07/01/2013	119,084.99	119,084.99	119,084.99		0.00
	4153/1.6	122,554.7600	03/29/2011	10/01/2013	82,203.63	122,554.76	82,203.63		40,351.13
	8228.1 Totals:	484,826.6700			444,475.54	484,826.67	444,475.54	0.00	40,351.13
8244.1	Rock Alpha Select Ptnrs. Ser A	(LP)							
	4153/1.6	556,044 2900	10/01/2010	01/02/2013	556,044.29	556,044 29	556,044 29		0.00
	4153/1.6	578,760 2600	10/01/2010	04/01/2013	578,760.26	578,760.26	578,760.26		0.00
	4153/1 6	586,896 8000	10/01/2010	07/01/2013	586,896.80	586,896.80	586,896.80		0.00
	4153/1.6	594,772.8600	10/01/2010	10/01/2013	446,680.03	594,772.86	446,680 03		148,092 83
	8244.1 Totals:	2,316,474 2100			2,168,381.38	2,316,474.21	2,168,381.38	0.00	148,092.83
882722K75	TX St Fin 3.854% 10/01/22								
	4153/1.3	75,000.0000	07/29/2011	02/27/2013	75,903.00	83,910.75	75,797.70		8,113.05
91159HHA1	US Bancorp 4.125% 05/24/21								
	4153/1.3	79,000 0000	07/16/2013	09/11/2013	84,187.14	82,162.37	84,096.47	(1,934.10)	
91159HHB9	US Bancorp 2 2% 11/15/16								
	4153/1.3	34,000.0000	03/21/2012	07/16/2013	34,633.42	34,925.14	34,460.39		464.75
	4153/1.3	35,000.0000	07/01/2013	07/16/2013	36,012 20	35,952.35	36,003.18	(50.83)	
	4153/1.3	12,000.0000	07/09/2013	07/16/2013	12,340 20	12,326.52	12,340.20	(13.68)	
	91159HHB9 Totals:	81,000.0000			82,985 82	83,204.01	82,803.77	(64.51)	464.75
912828DH0	US Treas Inf Ix 1.625% 1/15/15								
	4153/1.3	7,000.0000	02/13/2013	11/05/2013	9,019.31	8,833.83	8,777.22	56 61	
	4153/1.3	43,000.0000	01/16/2013	11/05/2013	55,396 69	54,264.97	53,885.30	379.67	
	4153/1.3	40,000.0000	07/01/2013	11/05/2013	50,666.78	50,479 04	50,180.25	298.79	

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153) Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
912828DH0	US Treas Inf Ix 1.625% 1/15/15 (cont'd)	(cont'd)							
	4153/1.3	20,000.0000	07/08/2013	11/05/2013	25,440.67	25,239.52	25,187.02	52 50	
	912828DH0 Totals:	110,000.0000			140,523.45	138,817 36	138,029.79	787 57	0.00
912828FL9	US Tres Infl 2.5% 07/15/2016								
	4153/1.3	33,000.0000	08/09/2012	11/05/2013	43,343.70	42,064 57	41,338.14		726.43
	4153/1.3	9,000.0000	12/11/2012	11/05/2013	11,896.66	11,472 16	11,460.26	11.90	
	4153/1.3	14,000.0000	01/16/2013	11/05/2013	18,448.51	17,845 58	17,832.02	13 56	
	4153/1.3	45,000.0000	07/01/2013	11/05/2013	57,276.06	57,360 77	56,591.19	769 58	
	4153/1.3	23,000.0000	07/08/2013	11/05/2013	29,411.35	29,317.73	29,064.57	253 16	
	912828FL9 Totals:	124,000.0000			160,376.28	158,060.81	156,286.18	1,048 20	726 43
912828KM1	US Treasury TIPS 1.25% 4/15/14								
	4153/1.3	14,000.0000	09/10/2012	11/05/2013	15,820.03	15,547.62	15,336.61		211.01
	4153/1.3	5,000.0000	09/11/2012	11/05/2013	5,652.24	5,552.72	5,477.10		75 62
	4153/1.3	15,000.0000	09/12/2012	11/05/2013	16,951.51	16,658.17	17,409 05		(750.88)
	4153/1.3	32,000.0000	12/06/2012	11/05/2013	36,058.68	35,537.42	35,300.49	236.93	
	4153/1.3	55,000 0000	07/01/2013	11/05/2013	61,315.10	61,079.94	60,905.23	174.71	
	4153/1.3	18,000 0000	07/08/2013	11/05/2013	20,120.40	19,989.80	19,970 64	19.16	
	912828KM1 Totals:	139,000.0000			155,917.96	154,365.67	154,399.12	430.80	(464.25)
912828LJ7	US Treasury N/B 3.625% 8/15/19								
	4153/1.3	75,000.0000	02/27/2013	07/11/2013	86,818 36	83,261 72	86,186 26	(2,924 54)	
	4153/1.3	13,000.0000	07/08/2013	07/11/2013	14,341.13	14,432 03	14,339.99	92.04	
	912828LJ7 Totals:	88,000.0000			101,159.49	97,693.75	100,526.25	(2,832 50)	0.00
912828MX5	US Treas N/B 1.75% 04/15/13								
	4153/1.3	30,000.0000	11/16/2011	04/15/2013	30,653 91	30,000.00	30,000.00		0 00
912828PC8	US Treas N/B 2.625% 11/15/20								
	4153/1.3	64,000.0000	10/25/2011	07/11/2013	67,375.00	66,387.50	66,784.01		(396.51)
	4153/1.3	65,000.0000	07/01/2013	07/11/2013	67,589.84	67,424.80	67,581.85	(157.05)	
	4153/1.3	23,000.0000	07/08/2013	07/11/2013	23,683.71	23,858.01	23,683.25	174.76	
	912828PC8 Totals:	152,000.0000			158,648 55	157,670.31	158,049.11	17.71	(396 51)

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153) Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
912828SV3	US Treasury N/B 1.75% 5/15/22								
	4153/1 3	65,000.0000	07/01/2013	07/11/2013	80,823.05	80,388.08	80,833.42	(445 34)	
	4153/1.3	17,000.0000	07/08/2013	07/11/2013	15,978.67	16,077.62	15,979.23	98.39	
	912828SV3 Totals:	102,000.0000			96,801 72	96,465.70	96,812.65	(346 95)	0.00
912828SX9	US Treas N/B 1.125% 05/31/19								
	4153/1.3	91,000.0000	05/16/2013	07/11/2013	91,391.02	88,053.16	91,381.59	(3,328.43)	
	4153/1.3	75,000.0000	07/01/2013	07/11/2013	72,662.11	72,571.29	72,671 38	(100.09)	
	4153/1.3	30,000.0000	07/08/2013	07/11/2013	28,852.73	29,028.52	28,853.75	174.77	
	912828SX9 Totals:	196,000.0000			192,905.86	189,652.97	192,906.72	(3,253.75)	0.00
912828UZ1	US Treas N/B 0.625% 04/30/18								
	4153/1.3	93,000.0000	05/16/2013	09/17/2013	92,211.68	89,349.03	92,263.55	(2,914.52)	
	4153/1.3	75,000.0000	07/01/2013	09/17/2013	72,389.65	72,055.66	72,499.12	(443 46)	
	4153/1.3	31,000.0000	07/08/2013	09/17/2013	29,766 05	29,783.01	29,813 06	(30 05)	
	912828UZ1 Totals:	199,000.0000			194,367.38	191,187.70	194,575.73	(3,388.03)	0 00
912828VS6	US Treas N/B 2.5% 08/15/2023								
	4153/1.3	178,000.0000	09/17/2013	10/01/2013	172,632.19	176,108.75	172,648.83	3,459.92	
92343VAV6	Verizon Comm 6.35% 04/01/19								
	4153/1.3	17,000.0000	08/08/2011	01/16/2013	20,886.48	21,415.58	20,207.47		1,208.11
92976GAH4	Wachovia 6% 11/15/2017								
	4153/1.3	20,000.0000	12/20/2012	07/16/2013	24,031.00	23,047.80	23,589.46	(541.66)	
	4153/1.3	10,000.0000	07/01/2013	07/16/2013	11,596.90	11,523.90	11,586.21	(62.31)	
	4153/1.3	10,000.0000	07/09/2013	07/16/2013	11,478.40	11,523 90	11,474.80	49.10	
	92976GAH4 Totals:	40,000.0000			47,106.30	46,095 60	46,650.47	(554.87)	0.00
931142CJ0	Wal-Mart Stores 5.8% 2/15/18								
	4153/1.3	38,000.0000	08/04/2011	01/16/2013	45,730.72	46,478 94	44,128.91		2,350 03
988498AC5	Yum! Brands 6 25% 3/15/18								
	4153/1.3	29,000 0000	03/07/2012	11/04/2013	35,005.03	32,942 26	33,403.37		(461.11)
	4153/1 3	25,000.0000	07/01/2013	11/04/2013	29,142 00	28,398 50	28,825.98	(427.48)	
	4153/1.3	1,000 0000	03/07/2012	12/02/2013	1,207 07	1,168.99	1,153.59		15.40
	4153/1.3	14,000.0000	07/09/2013	12/02/2013	16,257.50	16,365.86	16,080.97	284 89	
	988498AC5 Totals:	69,000.0000			81,611.60	78,875.61	79,463.91	(142 59)	(445 71)

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153)

Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name		Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
AAP	Advance Auto Parts, Inc.									
	4153/1.2		460.0000	08/28/2012	04/16/2013	33,197.79	36,894.99	33,197.79	3,697.20	
	4153/1.2		380.0000	08/28/2012	04/19/2013	27,424.26	29,711.50	27,424.26	2,287.24	
	4153/1.2		30.0000	08/28/2012	04/22/2013	2,165.07	2,373.77	2,165.07	208.70	
	4153/1.2		340.0000	08/29/2012	04/22/2013	24,481.84	26,902.71	24,481.84	2,420.87	
	4153/1.2		360.0000	08/29/2012	04/23/2013	25,921.94	28,870 09	25,921.94	2,948.15	
	4153/1.2		1,340.0000	08/25/2010	04/25/2013	73,744.22	111,368 25	73,744.22		37,624.03
	4153/1.2		10.0000	03/15/2011	04/25/2013	654.82	831.11	654.82		176.29
	4153/1.2		90.0000	06/13/2011	04/25/2013	5,249.70	7,479 96	5,249.70		2,230.26
	4153/1.2		40.0000	09/06/2011	04/25/2013	2,379.20	3,324 43	2,379.20		945.23
	4153/1.2		160.0000	09/23/2011	04/25/2013	9,388.80	13,297 70	9,388.80		3,908.90
	4153/1.2		190.0000	08/29/2012	04/25/2013	13,681.03	15,791 02	13,681.03	2,109.99	
	4153/1.2		970.0000	08/25/2010	04/26/2013	53,382.01	80,384 91	53,382.01		27,002.90
	4153/1.2		20.0000	08/10/2011	04/26/2013	995.60	1,657.42	995.60		661.82
	AAP	Totals:	4,390.0000			272,666.28	358,887.86	272,666.28	13,672.15	72,549.43
AFL	Aflac, Inc.									
	4153/1.2		1,020.0000	02/06/2012	01/15/2013	50,564.97	53,187.12	50,564.97	2,622.15	
	4153/1.2		680.0000	02/06/2012	01/16/2013	33,709.98	35,472.56	33,709.98	1,762.58	
	4153/1.2		80.0000	02/06/2012	01/17/2013	3,965.88	4,111.16	3,965.88	145 28	
	4153/1.2		150.0000	04/26/2012	01/17/2013	6,739.37	7,708.43	6,739.37	969.06	
	4153/1.2		910 0000	04/27/2012	01/17/2013	40,879.74	46,764.49	40,879 74	5,884.75	
	4153/1.2		1,150.0000	10/12/2011	06/11/2013	47,416.11	65,018.25	47,416.11		17,602.14
	4153/1.2		270.0000	04/27/2012	06/11/2013	12,129.16	15,265.16	12,129 16		3,136.00
	4153/1.2		2,050.0000	10/12/2011	06/12/2013	84,524.37	115,245.92	84,524 37		30,721.55
	AFL	Totals:	6,310.0000			279,929.58	342,773.09	279,929.58	11,383.82	51,459.69
COV	Covidien PLC									
	4153/1.2		1,060 0000	08/25/2010	10/03/2013	36,680.97	65,544.92	36,680 97		28,863.95
	4153/1.2		2,280.0000	08/25/2010	10/04/2013	77,437 60	137,586.94	77,437 60		60,149.34
	4153/1.2		890.0000	08/25/2010	10/07/2013	30,227.83	53,364.27	30,227 83		23,136.44
	COV	Totals'	4,250 0000			144,346.40	256,496.13	144,346.40	0.00	112,149.73

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153) Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
DBLTX	DoubleLine Total Return Bnd Fd								
	4153/1.39	29,254.3860	10/16/2012	09/06/2013	333,500.00	316,239.91	333,500.00	(17,260.09)	
	4153/1.39	136.0210	10/31/2012	09/06/2013	1,546.56	1,470.39	1,546.56	(76.17)	
	4153/1.39	131.2580	11/30/2012	09/06/2013	1,491.09	1,418.90	1,491.09	(72.19)	
	DBLTX Totals:	29,521.6650			336,537.65	319,129.20	336,537.65	(17,408.45)	0.00
DFEVX	DFA Emerging Markets Value								
	4153/1.25	25,737.8170	05/31/2011	10/25/2013	933,768.01	750,000.00	933,768.01		(183,768 01)
DFIHX	DFA One-Year Fixed Income Port								
	4153/1.32	35,402.5220	01/04/2012	12/09/2013	365,000.00	365,708.05	365,000.00		708.05
	4153/1.32	13.7220	02/08/2012	12/09/2013	141.61	141.75	141.61		0.14
	4153/1.32	17.1420	03/08/2012	12/09/2013	177.08	177.08	177.08		0.00
	4153/1.32	25,169.4090	05/18/2012	12/09/2013	260,000.00	259,999.99	260,000.00		(0.01)
	DFIHX Totals:	60,602.7950			625,318.69	626,026.87	625,318.69	0.00	708.18
DGX	Quest Diagnostics Incorporated								
	4153/1.2	450.0000	03/08/2011	01/31/2013	25,723.62	26,117.46	25,723.62		393.84
	4153/1.2	910.0000	03/09/2011	01/31/2013	52,328.91	52,815 31	52,328.91		486.40
	4153/1.2	740.0000	07/21/2011	01/31/2013	42,406.00	42,948 71	42,406.00		542.71
	4153/1.2	1,850.0000	03/08/2011	02/01/2013	105,752.66	106,923 35	105,752.66		1,170.69
	4153/1.2	150.0000	03/15/2011	02/01/2013	8,233.10	8,669.46	8,233.10		436.36
	4153/1.2	80.0000	08/10/2011	02/01/2013	3,744.80	4,623 71	3,744.80		878.91
	4153/1.2	80.0000	09/06/2011	02/01/2013	3,920.00	4,623.71	3,920.00		703.71
	4153/1.2	260.0000	09/23/2011	02/01/2013	12,266.80	15,027.07	12,266.80		2,760.27
	DGX Totals:	4,520.0000			254,375.89	261,748 78	254,375.89	0.00	7,372.89
GOOG	Google Inc - Class A								
	4153/1.2	5.0000	04/15/2011	10/28/2013	2,670 50	5,076 91	2,670.50		2,406.41
	4153/1.2	10.0000	08/10/2011	10/28/2013	5,530.30	10,153 81	5,530.30		4,623.51
	4153/1.2	50.0000	01/20/2012	10/28/2013	29,361 00	50,769 08	29,361.00		21,408.08
	4153/1.2	30.0000	10/18/2012	10/28/2013	20,667.77	30,461 45	20,667.77		9,793.68
	4153/1.2	38.0000	10/19/2012	10/28/2013	26,156.88	38,584 50	26,156.88		12,427.62
	4153/1.2	17.0000	10/10/2013	10/28/2013	14,678.57	17,261.49	14,678.57	2,582 92	

/28/2014 02:32 FAX

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153) Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
GOOG	Google Inc - Class A (cont'd)	(cont'd)							
	4153/1.2	125.0000	04/15/2011	10/29/2013	66,762.47	127,176.88	66,762.47		60,414.41
	4153/1.2	75.0000	04/18/2011	10/29/2013	39,239.58	76,306.12	39,239 58		37,066.54
	GOOG Totals:	350.0000			205,067.07	355,790.24	205,067 07	2,582.92	148,140.25
MNK	Mallinckrodt PLC								
	4153/1.2	0.2500	08/25/2010	07/08/2013	6.74	10.78	6 74		4.04
	4153/1 2	531 0000	08/25/2010	08/13/2013	14,323.16	23,737.20	14,323.16		9,414.04
	MNK Totals:	531.2500			14,329.90	23,747.98	14,329.90	0.00	9,418.08
MSCI	MSCI Inc.								
	4153/1.2	390.0000	10/02/2012	07/08/2013	10,238.55	13,473.68	10,238.55	3,235.13	
	4153/1.2	110.0000	10/03/2012	07/08/2013	3,005.89	3,800.27	3,005.89	794.38	
	4153/1.2	460.0000	10/02/2012	07/09/2013	12,076 24	15,685.91	12,076.24	3,609.67	
	4153/1.2	710.0000	10/02/2012	07/10/2013	18,639.42	24,097.26	18,639.42	5,457.84	
	4153/1.2	710.0000	10/02/2012	07/11/2013	18,639.42	24,431.95	18,639.42	5,792.53	
	4153/1.2	700.0000	10/02/2012	07/12/2013	18,376.89	24,163.02	18,376.89	5,786.13	
	4153/1.2	880.0000	10/02/2012	07/15/2013	23,102.37	30,433.21	23,102.37	7,330.84	
	4153/1.2	1,200.0000	10/02/2012	07/16/2013	31,503 24	41,393.15	31,503.24	9,889 91	
	4153/1.2	420.0000	10/02/2012	07/16/2013	11,026 13	14,458.04	11,026.13	3,431.91	
	4153/1.2	380.0000	10/02/2012	07/17/2013	9,976 03	13,124.90	9,976.03	3,148.87	
	4153/1 2	380.0000	10/02/2012	07/18/2013	9,976.03	13,203.48	9,976.03	3,227.45	
	4153/1 2	160.0000	10/02/2012	07/19/2013	4,200.43	5,552.08	4,200.43	1,351 65	
	4153/1.2	60.0000	10/15/2012	07/19/2013	1,545 78	2,082.03	1,545.78	536 25	
	MSCI Totals:	6,560.0000			172,306.42	225,898.98	172,306.42	53,592.56	0.00
NLY	Annaly Mortgage Management Inc								
	4153/1.2	12,540.0000	08/11/2011	06/05/2013	224,725.58	169,018.70	224,725 58		(55,706 88)
	4153/1.2	460.0000	09/06/2011	06/05/2013	8,031.55	6,200.05	8,031.55		(1,831 50)
	4153/1.2	780.0000	09/23/2011	06/05/2013	13,673.40	10,513.12	13,673 40		(3,160.28)
	NLY Totals:	13,780.0000			246,430.53	185,731.87	246,430 53	0.00	(60,698.66)
PEP	Pepsico, Inc								
	4153/1.2	5,520 0000	08/25/2010	08/02/2013	357,066.17	461,311.07	357,066 17		104,244.90

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153) Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
PEP	Pepsico, Inc (cont'd)	(cont'd)							
	4153/1.2	300.0000	03/15/2011	08/02/2013	18,911.97	25,071 25	18,911 97		6,159.28
	4153/1.2	200.0000	08/10/2011	08/02/2013	12,239.98	16,714.17	12,239.98		4,474.19
	4153/1.2	1,330.0000	08/11/2011	08/02/2013	83,959.44	111,149 22	83,959.44		27,189.78
	4153/1.2	40.0000	09/06/2011	08/02/2013	2,483.60	3,342.83	2,463.60		859.23
	4153/1.2	440.0000	09/23/2011	08/02/2013	26,721.20	36,771.18	26,721.20		10,049.98
	PEP Totals.	7,830 0000			501,382.36	654,359.72	501,382.36	0.00	152,977.36
RDS/A	Royal Dutch Shell PLC-ADR A								
	4153/1 2	0 3084	09/27/2012	09/30/2013	21.71	20.34	21.71		(1.37)
	4153/1.2	0.6877	09/27/2012	12/27/2013	48.41	48.79	48.41		0 38
	RDS/A Totals:	0 9961			70.12	69.13	70.12	0 00	(0.99)
SHBA SS	Svenska Handelsbanken AB - A s								
	4153/1.2	1,240.0000	12/08/2011	05/03/2013	33,988.48	56,306.70	33,988.48		22,318 22
	4153/1.2	1,240.0000	12/08/2011	05/06/2013	33,988.48	55,507.56	33,988.48		21,519.08
	4153/1.2	3,070 0000	12/08/2011	05/07/2013	84,148.89	139,114 88	84,148.89		54,965.99
	4153/1.2	1,540.0000	12/07/2011	05/10/2013	42,060.69	68,508.50	42,060.69		26,447.81
	4153/1.2	130.0000	12/08/2011	05/10/2013	3,563.31	5,783.18	3,563.31		2,219.87
	4153/1.2	1,360.0000	12/07/2011	05/13/2013	37,144.50	60,554.31	37,144.50		23,409.81
	4153/1 2	2,570.0000	12/06/2011	05/14/2013	69,016.33	112,742.38	69,016.33		43,726.05
	4153/1.2	960.0000	12/07/2011	05/14/2013	26,219.65	42,113 88	26,219.65		15,894.23
	SHBA SS Totals:	12,110.0000			330,130.33	540,631.39	330,130.33	0.00	210,501.06
ST SP	Singapore Telecom LTD								
	4153/1.2	38,610 0000	08/01/2012	07/15/2013	111,842.37	116,934.92	111,842.37	5,092.55	
	4153/1.2	32,000.0000	08/01/2012	07/16/2013	92,695 06	96,589.26	92,695 06	3,894.20	
	4153/1.2	9,610 0000	05/10/2012	07/17/2013	24,716 12	28,872.45	24,716.12		4,156.33
	4153/1.2	6,000.0000	05/11/2012	07/17/2013	15,613.86	18,026 50	15,613.86		2,412.64
	4153/1.2	11,000.0000	05/14/2012	07/17/2013	28,498.46	33,048.58	28,498.46		4,550.12
	4153/1 2	5,390.0000	08/01/2012	07/17/2013	15,613.32	16,193.81	15,613.32	580.49	
	4153/1 2	5,390.0000	05/10/2012	07/18/2013	13,862.63	16,107.66	13,862.63		2,245.03
	4153/1 2	26,610 0000	05/15/2012	07/18/2013	67,731.63	79,522.21	67,731.63		11,790.58

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153) Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
ST SP	Singapore Telecom LTD (cont'd)	(cont'd)							
	4153/1.2	23,000.0000	05/15/2012	07/19/2013	58,542 93	68,681.56	58,542.93		10,138.63
	4153/1.2	7,000.0000	05/04/2012	07/22/2013	17,673 67	21,272.96	17,673.67		3,599.29
	4153/1.2	610.0000	05/09/2012	07/22/2013	1,539 15	1,853.79	1,539.15		314.64
	4153/1.2	25,390.0000	05/15/2012	07/22/2013	64,626 30	77,160.08	64,626.30		12,533.78
	4153/1.2	7,000.0000	05/07/2012	07/23/2013	17,631 73	21,544.49	17,631.73		3,912.76
	4153/1.2	5,000.0000	05/08/2012	07/23/2013	12,593.80	15,388.92	12,593.80		2,795.12
	4153/1.2	13,390.0000	05/09/2012	07/23/2013	33,785 58	41,211 52	33,785.58		7,425.94
	ST SP Totals:	216,000.0000			576,966.61	652,408.71	576,966.61	9,567.24	65,874.86
TIP	iShares TIPS Bond ETF								
	4153/1.31	9,300.0000	09/08/2010	06/28/2013	1,003,433.73	1,041,395.87	1,003,433.73		37,962.14
UL	Unilever Plc - Sponsored ADR								
	4153/1.2	5,630.0000	08/25/2010	05/31/2013	149,307.60	237,092.63	149,307 60		87,785.03
	4153/1.2	310.0000	03/15/2011	05/31/2013	8,974.25	13,054.83	8,974 25		4,080.58
	4153/1.2	170 0000	08/10/2011	05/31/2013	5,239.38	7,159.10	5,239.38		1,919.72
	4153/1.2	360.0000	09/23/2011	05/31/2013	10,911.60	15,160.45	10,911.60		4,248.85
	UL Totals:	6,470.0000			174,432.83	272,467.01	174,432.83	0.00	98,034.18
VFIJX	Vanguard GNMA Fund-ADM								
	4153/1.3	15,553.5224	05/17/2011	05/16/2013	170,000.00	167,978 05	170,000.00		(2,021.95)
	4153/1.3	742.7180	05/31/2011	05/16/2013	8,132.76	8,021.35	8,132.76		(111.41)
	4153/1.3	58.7290	06/30/2011	05/16/2013	641.32	634.27	641 32		(7.05)
	4153/1.3	10,054.8446	07/27/2011	05/16/2013	110,000.00	108,592.32	110,000.00		(1,407.68)
	VFIJX Totals:	26,409 8140			288,774.08	285,225.99	288,774.08	0.00	(3,548.09)
VOD	Vodafone Group PLC - SP ADR								
	4153/1.2	3,470.0000	08/25/2010	10/03/2013	80,504.00	123,188.40	80,504.00		42,684.40
	4153/1.2	760.0000	03/15/2011	10/03/2013	21,149.43	26,980.75	21,149.43		5,831.32
	4153/1.2	550.0000	06/13/2011	10/03/2013	14,502.57	19,525 54	14,502.57		5,022.97
	4153/1.2	690.0000	08/10/2011	10/03/2013	17,346.53	24,495.68	17,346.53		7,149.15
	4153/1.2	350.0000	09/06/2011	10/03/2013	9,029.93	12,425.34	9,029.93		3,395.41
	4153/1.2	1,260.0000	09/23/2011	10/03/2013	31,663.80	44,731.24	31,663.80		13,067.44

ROCKEFELLER & CO.

Total McIntosh Foundation (R4153)

Period from January 1, 2013 to December 31, 2013

Realized Gain/Loss Report

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	Realized Gain/Loss L/T
VOD	Vodafone Group PLC - SP ADR (cont'd)	(cont'd)							
	4153/1.2	2,340.0000	05/31/2013	10/03/2013	67,977.93	83,072.30	67,977.93	15,094 37	
	4153/1.2	12,790.0000	08/25/2010	12/16/2013	296,728.00	472,219.04	296,728.00		175,491 04
	4153/1.2	2,240.0000	08/25/2010	12/17/2013	51,968.00	82,985.63	51,968.00		31,017.63
	VOD Totals:	24,450.0000			590,870.19	889,623.92	590,870.19	15,094.37	283,659.36
Regular Gain/Loss Totals:									
Merger Gain/Loss								88,980.18	1,151,341.38
NLY	Annaly Mortgage Management Inc								
	4153/1.2	0.0000							3,031.60
Report Totals:					12,319,102.98	13,539,390.50	12,299,088.94	88,980.18	1,154,372.98

'40121.1.3169-R18

PERSONAL AND CONFIDENTIAL

	Proceeds	Cost Basis	Gain
Short Term	2,895,769.58	2,806,789.39	88,980.19
Long Term	10,643,620.92	9,492,279.54	1,151,341.38
Total	13,539,390.50	12,299,068.93	1,240,321.57
			(3,031.60)
			1,237,289.97
	Books	Stocks	1,215,009.68
		Bonds	(13,233.06)
		Mutual Funds	(148,963.54)
		Hedge Funds	185,422.04
			1,238,235.12
			945.15

Form 8868 (Rev. January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print		Enter filer's identifying number
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions McIntosh Foundation	Employer identification number (EIN) or 13-6096459
	Number, street, and room or suite no If a P O. box, see instructions. 15840 Meadows Wood Drive	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. Wellington, FL 33414	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶
  Telephone No. ▶ Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2014, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 40,236.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 30,236.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 10,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ [X]
- **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. McIntosh Foundation	Employer identification number (EIN) or 13-6096459
	Number, street, and room or suite no. If a P.O box, see instructions. 15840 Meadows Wood Drive	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Wellington, FL 33414	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶
  Telephone No. ▶ Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2014.

5 For calendar year 2013, or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
Additional time is needed to gather information in order to file return.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 40,236.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 40,236.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Leslie K Milton Title ▶ CPA Date ▶ 3/7/14

323842
12-31-13